

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

For the period beginning 7/1/2017 and ending 6/30/2018

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,296,431	\$47,844,088	\$5,132,313	\$18,929,835	\$12,390,195	85.30%
Travel and Training	\$1,364,863	\$534,558	\$13,574	\$588,529	\$228,202	83.28%
Contracts (Other)	\$4,956,370	\$2,682,806	\$980,870	\$2,512,947	(\$1,220,253)	124.62%
Contracts	\$38,327,846	\$14,759,124	\$13,761,290	\$3,628,142	\$6,179,290	83.88%
Other	\$81,296,832	\$46,108,129	\$3,742,985	\$32,629,294	(\$1,183,575)	101.46%
Totals:	\$210,242,342	\$111,928,705	\$23,631,033	\$58,288,746	\$16,393,859	92.20%

FEDERAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$33,041,725	\$22,164,607	\$4,343	\$7,198,941	\$3,673,834	88.88%
Travel and Training	\$689,786	\$323,598	\$6,735	\$325,536	\$33,917	95.08%
Contracts (Other)	\$1,980,712	\$1,021,140	\$329,558	\$634,757	(\$4,744)	100.24%
Contracts	\$30,691,929	\$11,122,248	\$11,367,796	\$3,324,124	\$4,877,761	84.11%
Other	\$75,007,547	\$43,599,036	\$2,491,706	\$32,628,994	(\$3,712,189)	104.95%
Totals:	\$141,411,699	\$78,230,630	\$14,200,138	\$44,112,353	\$4,868,579	96.56%

REVOLVING

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,215,066	\$14,618,411	\$5,118,548	\$8,682,476	\$5,795,631	83.06%
Travel and Training	\$133,011	\$47,237	\$0	\$70,793	\$14,981	88.74%
Contracts (Other)	\$916,994	\$532,942	\$98,102	\$288,566	(\$2,615)	100.29%
Contracts	\$137,951	\$7,645	\$14,475	\$17,951	\$97,880	29.05%
Other	\$1,327,321	\$992,139	\$170,632	\$0	\$164,550	87.60%
Totals:	\$36,730,343	\$16,198,374	\$5,401,757	\$9,059,786	\$6,070,427	83.47%

STATE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,039,640	\$11,061,070	\$9,422	\$3,048,418	\$2,920,730	82.86%
Travel and Training	\$542,066	\$163,723	\$6,840	\$192,199	\$179,304	66.92%
Contracts (Other)	\$2,058,664	\$1,128,723	\$553,211	\$1,589,623	(\$1,212,893)	158.92%
Contracts	\$7,497,966	\$3,629,231	\$2,379,020	\$286,067	\$1,203,648	83.95%
Other	\$4,961,964	\$1,516,954	\$1,080,647	\$299	\$2,364,064	52.36%
Totals:	\$32,100,300	\$17,499,702	\$4,029,139	\$5,116,607	\$5,454,853	83.01%

(AB) - FEDERAL**PREGNANCY ASSISTANCE (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$127,044	\$70,895	\$0	\$34,926	\$21,223	83.30%
Travel and Training	\$9,668	\$3,268	\$0	\$0	\$6,400	33.80%
Contracts	\$1,171,043	\$32,550	\$579,875	\$0	\$558,618	52.30%
Contracts (Other)	\$2,812	\$1,668	\$0	\$1,144	\$0	100.00%
Other	\$50,371	\$12,314	\$0	\$5,229	\$32,827	34.83%
Program Totals:	\$1,360,938	\$120,695	\$579,875	\$41,300	\$619,068	54.51%
Rev. Source Totals:	\$1,360,938	\$120,695	\$579,875	\$41,300	\$619,068	54.51%

(GI) - STATE**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,525	\$9,675	\$0	\$3,559	\$3,290	80.09%
Contracts (Other)	\$468	\$376	\$50	\$0	\$42	91.08%
Program Totals:	\$16,993	\$10,051	\$50	\$3,559	\$3,332	80.39%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$745,942	\$262,666	\$0	\$123,232	\$360,043	51.73%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$192,556	\$56,931	\$1,475	\$149,793	(\$15,643)	108.12%
Other	\$619,982	\$2,220	\$0	\$0	\$617,762	0.36%
Program Totals:	\$1,558,480	\$322,071	\$1,475	\$273,026	\$961,909	38.28%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$27,362	\$11,281	\$0	\$4,065	\$12,016	56.09%
Contracts (Other)	\$853	\$669	\$0	\$0	\$184	78.38%
Program Totals:	\$28,215	\$11,949	\$0	\$4,065	\$12,200	56.76%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$311	\$154	\$0	\$0	\$157	49.36%
Program Totals:	\$311	\$154	\$0	\$0	\$157	49.36%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,077	\$3,107	\$0	\$0	\$1,970	61.21%
Contracts (Other)	\$369	\$184	\$0	\$0	\$185	49.95%
Program Totals:	\$5,446	\$3,292	\$0	\$0	\$2,154	60.44%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,008,378	\$267,113	\$0	\$202,666	\$538,600	46.59%
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208	3.90%
Contracts (Other)	\$55,781	\$24,613	\$1,057	\$30,790	(\$680)	101.22%
Other	\$76,200	\$2,715	\$2	\$0	\$73,483	3.57%
Program Totals:	\$1,147,859	\$294,734	\$1,060	\$233,456	\$618,610	46.11%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,439,074	\$643,664	\$0	\$381,147	\$414,263	71.21%
Contracts (Other)	\$71,842	\$34,663	\$7,775	\$34,507	(\$5,102)	107.10%
Other	\$429,552	\$2,290	\$4	\$0	\$427,258	0.53%
Program Totals:	\$1,940,468	\$680,617	\$7,778	\$415,654	\$836,419	56.90%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,125	\$15,020	\$0	\$0	\$28,105	34.83%
Contracts (Other)	\$938	\$676	\$0	\$0	\$262	72.03%
Program Totals:	\$44,063	\$15,695	\$0	\$0	\$28,368	35.62%

HIV PREVENTION (PN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$780	\$466	\$0	\$0	\$314	59.72%
Contracts (Other)	\$19	\$9	\$0	\$0	\$10	47.58%
Program Totals:	\$799	\$475	\$0	\$0	\$324	59.43%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$292,723	\$46,761	\$0	\$40,903	\$205,058	29.95%
Contracts (Other)	\$4,304	\$3,302	\$367	\$0	\$635	85.24%
Program Totals:	\$297,027	\$50,063	\$367	\$40,903	\$205,693	30.75%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,898	\$6,771	\$0	\$2,036	\$9,091	49.21%
Contracts (Other)	\$403	\$315	\$100	\$0	(\$12)	103.07%
Program Totals:	\$18,301	\$7,086	\$100	\$2,036	\$9,079	50.39%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$332,095	\$78,447	\$0	\$57,643	\$196,005	40.98%
Contracts (Other)	\$4,956	\$3,780	\$1,001	\$0	\$174	96.49%
Program Totals:	\$337,051	\$82,228	\$1,001	\$57,643	\$196,179	41.80%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$336,967	\$86,894	\$0	\$4,342	\$245,731	27.08%
Contracts (Other)	\$7,037	\$5,948	\$421	\$0	\$668	90.50%
Program Totals:	\$344,004	\$92,842	\$421	\$4,342	\$246,399	28.37%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$938	\$592	\$0	\$0	\$346	63.10%
Contracts (Other)	\$298	\$11	\$0	\$0	\$287	3.83%
Program Totals:	\$1,236	\$603	\$0	\$0	\$633	48.81%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,738	\$32,604	\$0	\$22,471	\$21,664	71.77%
Contracts (Other)	\$1,542	\$1,277	\$383	\$0	(\$118)	107.66%
Program Totals:	\$78,280	\$33,881	\$383	\$22,471	\$21,546	72.48%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$295,351	\$90,185	\$0	\$40,986	\$164,179	44.41%
Contracts (Other)	\$4,583	\$3,583	\$1,225	\$0	(\$226)	104.92%
Program Totals:	\$299,934	\$93,769	\$1,225	\$40,986	\$163,954	45.34%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$300,721	\$203,844	\$0	\$17,772	\$79,105	73.69%
Contracts (Other)	\$6,801	\$5,553	\$2,566	\$0	(\$1,318)	119.37%
Program Totals:	\$307,522	\$209,397	\$2,566	\$17,772	\$77,787	74.71%
Rev. Source Totals:	\$6,425,989	\$1,908,906	\$16,427	\$1,115,913	\$3,384,743	47.33%

ABSTINENCE EDUCATION (CY) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,941	\$113,710	\$0	\$43,868	(\$10,636)	107.24%
Travel and Training	\$6,232	\$0	\$0	\$2,200	\$4,032	35.30%
Contracts (Other)	\$511,864	\$200,617	\$293,535	\$1,280	\$16,432	96.79%
Contracts	\$718,305	\$301,526	\$0	\$384,503	\$32,276	95.51%
Other	\$45,685	\$50,477	\$322	\$0	(\$5,113)	111.19%
Program Totals:	\$1,429,027	\$666,329	\$293,857	\$431,851	\$36,990	97.41%
Rev. Source Totals:	\$1,429,027	\$666,329	\$293,857	\$431,851	\$36,990	97.41%

ABSTINENCE EDUCATION (CY) - STATE

ABSTINENCE EDUCATION (TN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,627	\$29,532	\$0	\$11,410	(\$4,315)	111.78%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,520	\$810	\$0	\$441	\$269	82.30%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$7,768	\$56	\$0	\$0	\$7,712	0.72%
Program Totals:	\$62,015	\$30,398	\$0	\$27,951	\$3,666	94.09%
Rev. Source Totals:	\$62,015	\$30,398	\$0	\$27,951	\$3,666	94.09%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$450,918	\$450,917	\$0	\$0	\$1	100.00%
Other	\$30,046	\$30,046	\$0	\$0	\$0	100.00%
Program Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%
Rev. Source Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,424,201	\$533,435	\$0	\$230,694	\$660,072	53.65%
Travel and Training	\$71,135	\$12,989	\$0	\$990	\$57,156	19.65%
Contracts (Other)	\$31,635	\$21,892	\$0	\$9,648	\$95	99.70%
Contracts	\$8,730,097	\$1,504,416	\$2,787,084	\$0	\$4,438,598	49.16%
Other	\$929,327	\$304,295	\$196,673	\$0	\$428,359	53.91%
Program Totals:	\$11,186,395	\$2,377,027	\$2,983,757	\$241,332	\$5,584,279	50.08%
Rev. Source Totals:	\$11,186,395	\$2,377,027	\$2,983,757	\$241,332	\$5,584,279	50.08%

ACA EPI & LAB CAPACI (C3) - FEDERAL**SCHOOL BASED SURVEILLANCE -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$35,337	\$17,809	\$0	\$21,157	(\$3,629)	110.27%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$324	\$314	\$83	\$0	(\$73)	122.57%
Other	\$16,645	\$5,412	\$0	\$0	\$11,233	32.51%
Program Totals:	\$56,006	\$23,535	\$83	\$24,857	\$7,531	86.55%
Rev. Source Totals:	\$56,006	\$23,535	\$83	\$24,857	\$7,531	86.55%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$1,108,177	\$0	\$0	\$1,491,823	42.62%
Program Totals:	\$2,600,000	\$1,108,177	\$0	\$0	\$1,491,823	42.62%

Rev. Source Totals:	\$2,600,000	\$1,108,177	\$0	\$0	\$1,491,823	42.62%
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BF-PEER COUNSELING (EM) - FEDERAL

WIC BREAST FEEDING PEER CO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$460,503	\$289,428	\$532	\$69,828	\$100,715	78.13%
Travel and Training	\$4,490	\$1,935	\$0	\$2,739	(\$184)	104.10%
Contracts	\$101,748	\$28,929	\$35,544	\$0	\$37,274	63.37%
Contracts (Other)	\$39,529	\$922	\$0	\$29,257	\$9,350	76.35%
Other	\$115,049	\$98,929	\$23	\$7,923	\$8,174	92.89%
Program Totals:	\$721,319	\$420,143	\$36,099	\$109,747	\$155,330	78.47%
Rev. Source Totals:	\$721,319	\$420,143	\$36,099	\$109,747	\$155,330	78.47%

BIRTH DEFECTS SURV (CN) - FEDERAL

OK BIRTH DEFECTS REGISTRY I

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$150,423	\$98,657	\$0	\$33,817	\$17,948	88.07%
Travel and Training	\$3,700	\$954	\$345	\$2,047	\$355	90.41%
Contracts (Other)	\$5,289	\$3,061	\$0	\$4,233	(\$2,005)	137.91%
Other	\$53,457	\$33,286	\$16,300	\$0	\$3,871	92.76%
Program Totals:	\$212,869	\$135,958	\$16,645	\$40,097	\$20,170	90.52%
Rev. Source Totals:	\$212,869	\$135,958	\$16,645	\$40,097	\$20,170	90.52%

BLACKWELL BLOOD LEAD (JS) - FEDERAL

BLOOD LEAD PROGRAM (NJ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$80,644	\$81,169	\$0	\$4,408	(\$4,933)	106.12%
Travel and Training	\$705	\$56	\$0	\$649	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$13,268	\$3,807	\$0	\$0	\$9,461	28.70%
Program Totals:	\$94,617	\$85,131	\$0	\$5,057	\$4,429	95.32%
Rev. Source Totals:	\$94,617	\$85,131	\$0	\$5,057	\$4,429	95.32%

CBFRS (B8) - FEDERAL

CBCAP (YG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$122,993	\$93,328	\$0	\$48,504	(\$18,839)	115.32%
Travel and Training	\$18,709	\$4,474	\$475	\$4,508	\$9,252	50.55%
Contracts (Other)	\$35,523	\$6,266	\$20,000	\$1,221	\$8,035	77.38%
Contracts	\$512,842	\$344,409	\$51,995	\$43,875	\$72,563	85.85%
Other	\$255,706	\$35,868	\$3,098	\$0	\$216,740	15.24%
Program Totals:	\$945,773	\$484,346	\$75,569	\$98,108	\$287,751	69.58%
Rev. Source Totals:	\$945,773	\$484,346	\$75,569	\$98,108	\$287,751	69.58%

CHILD LEAD POISONING (CX) - FEDERAL

CHILD LEAD POISONING PREVE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$267,275	\$163,136	\$0	\$72,454	\$31,685	88.15%
Travel and Training	\$3,571	\$4,111	\$0	\$0	(\$540)	115.12%
Contracts (Other)	\$10,380	\$8,722	\$0	\$75	\$1,583	84.75%
Other	\$34,308	\$20,885	\$330	\$11,792	\$1,301	96.21%
Program Totals:	\$315,534	\$196,855	\$330	\$84,321	\$34,029	89.22%
Rev. Source Totals:	\$315,534	\$196,855	\$330	\$84,321	\$34,029	89.22%

CHILD MENTAL HEALTH (JM) - FEDERAL**EARLY CHILDHOOD MENTAL H**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,247	\$9,521	\$0	\$3,486	\$240	98.19%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$211	\$0	\$115	\$0	100.00%
Other	\$125	\$28	\$0	\$0	\$97	22.70%
Program Totals:	\$13,948	\$9,760	\$0	\$3,851	\$337	97.58%
Rev. Source Totals:	\$13,948	\$9,760	\$0	\$3,851	\$337	97.58%

CHILDREN FIRST (GC) - FEDERAL**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Program Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%

CHILDREN FIRST (GC) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Program Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$759,557	\$616,469	\$617	\$95,389	\$47,082	93.80%
Contracts (Other)	\$73,963	\$19,341	\$871	\$52,753	\$998	98.65%
Program Totals:	\$833,520	\$635,810	\$1,488	\$148,142	\$48,080	94.23%
Rev. Source Totals:	\$833,520	\$635,810	\$1,488	\$148,142	\$48,080	94.23%

CSTE AI/AN (JJ) - FEDERAL

NEWSTEPS 360 (MB)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$641	\$643	\$0	\$0	(\$2)	100.25%
Contracts	\$24,825	\$825	\$0	\$0	\$24,000	3.32%
Other	\$35,132	\$0	\$0	\$0	\$35,132	0.00%
Program Totals:	\$60,598	\$1,468	\$0	\$0	\$59,130	2.42%
Rev. Source Totals:	\$60,598	\$1,468	\$0	\$0	\$59,130	2.42%

DENTAL DONATION (ZL) - REVOLVING**DENTAL DONATION (YE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%

DHS-WARMLINE (JD) - FEDERAL**DHS-CHILD CARE CONSULTATI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$10,000	\$3,439	\$0	\$6,561	\$0	100.00%
Contracts	\$7,350	\$667	\$0	\$7,350	(\$667)	109.08%
Other	\$17,650	\$296	\$0	\$10,154	\$7,200	59.21%
Program Totals:	\$35,000	\$4,402	\$0	\$24,065	\$6,533	81.34%

DHS-WARMLINE (NQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$109,174	\$72,315	\$0	\$27,499	\$9,360	91.43%
Travel and Training	\$10,000	\$628	\$0	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$9,511	\$0	\$4,860	\$0	100.00%
Other	\$54,422	\$27,849	\$816	\$0	\$25,757	52.67%
Program Totals:	\$187,967	\$110,303	\$816	\$41,730	\$35,118	81.32%
Rev. Source Totals:	\$222,967	\$114,705	\$816	\$65,795	\$41,651	81.32%

EARLY HEARING DETECT (B4) - FEDERAL**OK EARLY HEARING DETECTIO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$67,136	\$59,522	\$0	\$17,917	(\$10,302)	115.35%
Travel and Training	\$5,354	\$3,396	\$838	\$1,484	(\$363)	106.79%
Contracts	\$8,785	\$18	\$0	\$15,982	(\$7,215)	182.13%
Contracts (Other)	\$2,138	\$2,200	\$0	\$1,935	(\$1,997)	193.41%
Other	\$66,587	\$51,542	\$12,269	\$0	\$2,776	95.83%
Program Totals:	\$150,000	\$116,677	\$13,107	\$37,318	(\$17,101)	111.40%
Rev. Source Totals:	\$150,000	\$116,677	\$13,107	\$37,318	(\$17,101)	111.40%

EARLY INTER MEDICAID (GT) - FEDERAL

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,950,000	\$937,800	\$0	\$1,012,200	\$0	100.00%
Program Totals:	\$1,950,000	\$937,800	\$0	\$1,012,200	\$0	100.00%
Rev. Source Totals:	\$1,950,000	\$937,800	\$0	\$1,012,200	\$0	100.00%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,840,385	\$8,583,447	\$0	\$3,086,058	\$170,880	98.56%
Travel and Training	\$225,550	\$170,820	\$1,412	\$77,017	(\$23,698)	110.51%
Contracts	\$2,082,200	\$867,510	\$1,151,513	\$0	\$63,177	96.97%
Other	\$892,105	\$461,152	\$170,555	\$0	\$260,398	70.81%
Program Totals:	\$15,040,240	\$10,082,928	\$1,323,479	\$3,163,075	\$470,757	96.87%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$619,685	\$433,584	\$0	\$172,580	\$13,522	97.82%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$94	\$299	\$0	\$19,712	1.95%
Program Totals:	\$663,743	\$442,051	\$299	\$193,034	\$28,359	95.73%
Rev. Source Totals:	\$15,703,983	\$10,524,980	\$1,323,778	\$3,356,110	\$499,116	96.82%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,058	\$62,264	\$0	\$22,422	\$1,373	98.40%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Other	\$0	\$472	\$0	\$0	(\$472)	0.00%
Program Totals:	\$87,810	\$62,860	\$0	\$24,049	\$901	98.97%
Rev. Source Totals:	\$87,810	\$62,860	\$0	\$24,049	\$901	98.97%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500,000	\$352,672	\$147,328	\$0	\$0	100.00%
Program Totals:	\$500,000	\$352,672	\$147,328	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$352,672	\$147,328	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$337,909	\$289,722	\$0	\$64,875	(\$16,688)	104.94%
Travel and Training	\$5,500	\$4,045	\$0	\$3,600	(\$2,145)	139.00%
Contracts	\$1,829,156	\$1,029,038	\$558,813	\$470,000	(\$228,695)	112.50%
Contracts (Other)	\$13,000	\$15,553	\$0	\$6,093	(\$8,647)	166.51%
Other	\$1,901,411	\$1,139,091	\$247,712	\$0	\$514,608	72.94%
Program Totals:	\$4,086,976	\$2,477,450	\$806,525	\$544,568	\$258,433	93.68%
Rev. Source Totals:	\$4,086,976	\$2,477,450	\$806,525	\$544,568	\$258,433	93.68%

FAMILY PLANNING (CM) - STATE

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$395,639	\$453,891	\$1,959	\$16,865	(\$77,075)	119.48%
Travel and Training	\$31,729	\$21,642	\$0	\$670	\$9,417	70.32%
Contracts (Other)	\$0	\$0	\$13,439	\$40,696	(\$54,135)	0.00%
Other	\$55,003	\$107	\$0	\$0	\$54,896	0.19%
Program Totals:	\$482,371	\$475,641	\$15,398	\$58,231	(\$66,898)	113.87%
Rev. Source Totals:	\$482,371	\$475,641	\$15,398	\$58,231	(\$66,898)	113.87%

FAMILY PLANNING FEES (YC) - REVOLVING

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$302,407	\$1,661	\$100,713	\$0	\$200,033	33.85%
Program Totals:	\$302,407	\$1,661	\$100,713	\$0	\$200,033	33.85%
Rev. Source Totals:	\$302,407	\$1,661	\$100,713	\$0	\$200,033	33.85%

FAMILY PLANNING MED (GA) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Program Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Rev. Source Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - STATE

MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$700,000	\$415,753	\$284,247	\$0	\$0	100.00%
Program Totals:	\$700,000	\$415,753	\$284,247	\$0	\$0	100.00%
Rev. Source Totals:	\$700,000	\$415,753	\$284,247	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%
Program Totals:	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATE**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%
Program Totals:	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$105,420	\$71,869	\$0	\$0	100.00%

GR-CFHS (KF) - REVOLVING**ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%

DENTAL LOAN REPAYMENT (Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$550,492	\$333,348	\$0	\$217,144	\$0	100.00%
Program Totals:	\$550,492	\$333,348	\$0	\$217,144	\$0	100.00%
Rev. Source Totals:	\$568,443	\$333,348	\$0	\$235,095	\$0	100.00%

GR-CFHS (KF) - STATE**ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$17,206	\$0	\$6,414	\$704	97.11%
Contracts (Other)	\$1,004	\$486	\$0	\$518	\$0	100.00%
Program Totals:	\$25,328	\$17,693	\$0	\$6,931	\$704	97.22%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$5,128	\$0	\$2,690	\$2,520	75.62%
Contracts (Other)	\$2,380	\$243	\$0	\$2,137	\$0	100.00%
Program Totals:	\$12,718	\$5,371	\$0	\$4,827	\$2,520	80.18%

CFHS ADMIN (IDC) (WA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$441,548	\$212,842	\$0	\$74,488	\$154,218	65.07%
Travel and Training	\$0	\$428	\$0	\$0	(\$428)	0.00%
Contracts (Other)	\$37,499	\$4,858	\$0	\$6,333	\$26,308	29.84%
Other	\$82,845	\$7,532	\$4,771	\$0	\$70,542	14.85%
Program Totals:	\$561,892	\$225,661	\$4,771	\$80,821	\$250,639	55.39%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,343,505	\$1,832,722	\$0	\$438,520	(\$927,737)	169.05%
Travel and Training	\$83,348	\$25,468	\$0	\$51,262	\$6,618	92.06%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Contracts (Other)	\$52,233	\$35,056	\$14,635	\$72,088	(\$69,546)	233.15%
Other	\$1,212,111	\$94,299	\$116,501	\$299	\$1,001,011	17.42%
Program Totals:	\$2,699,597	\$1,987,545	\$131,136	\$570,570	\$10,347	99.62%

CHD BASIC HEALTH (WO)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$967,294	\$522,024	\$7,305	\$125,194	\$312,771	67.67%
Travel and Training	\$140,054	\$30,614	\$97	\$13,667	\$95,676	31.69%
Contracts	\$258,200	\$135,588	\$87,182	\$0	\$35,430	86.28%
Contracts (Other)	\$516,327	\$258,927	\$342,333	\$783,372	(\$868,306)	268.17%
Other	\$128,303	\$63,161	\$114,040	\$0	(\$48,898)	138.11%
Program Totals:	\$2,010,178	\$1,010,315	\$550,957	\$922,233	(\$473,327)	123.55%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$19,711	\$0	\$6,106	\$17,276	59.91%
Contracts (Other)	\$1,871	\$794	\$0	\$1,077	\$0	100.00%
Program Totals:	\$44,964	\$20,505	\$0	\$7,183	\$17,276	61.58%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$50,789	\$0	\$64,195	\$0	100.00%
Other	\$200	\$0	\$0	\$0	\$200	0.00%
Program Totals:	\$117,458	\$53,061	\$0	\$64,195	\$202	99.83%

CHILD ABUSE PREVENTION (W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$159,165	\$115,101	\$0	\$22,159	\$21,906	86.24%
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0	100.00%
Contracts	\$1,673,168	\$759,828	\$45,648	\$11,500	\$856,192	48.83%
Contracts (Other)	\$3,805	\$5,744	\$0	\$1,276	(\$3,215)	184.49%
Other	\$2,500	\$2,183	\$1,773	\$0	(\$1,456)	158.24%
Program Totals:	\$1,842,138	\$884,652	\$47,421	\$36,638	\$873,427	52.59%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,493,099	\$1,074,527	\$0	\$357,371	\$61,200	95.90%
Travel and Training	\$25,679	\$3,835	\$0	\$22,133	(\$289)	101.12%
Contracts (Other)	\$107,396	\$50,937	\$0	\$57,808	(\$1,349)	101.26%
Contracts	\$860,000	\$492,006	\$367,994	\$0	\$0	100.00%
Other	\$7,601	\$12,519	\$2,362	\$0	(\$7,280)	195.78%
Program Totals:	\$2,493,775	\$1,633,824	\$370,356	\$437,312	\$52,283	97.90%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,034,294	\$701,773	\$0	\$162,590	\$169,931	83.57%
Travel and Training	\$94,759	\$40,141	\$1,393	\$25,188	\$28,037	70.41%
Contracts	\$2,553,154	\$1,313,435	\$1,115,853	\$0	\$123,865	95.15%
Contracts (Other)	\$90,197	\$39,012	\$1,419	\$52,448	(\$2,682)	102.97%
Other	\$81,056	\$23,786	\$35,276	\$0	\$21,993	72.87%
Program Totals:	\$3,853,460	\$2,118,148	\$1,153,942	\$240,227	\$341,144	91.15%

COMMUNITY EPIDEMIOLOGY (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$141,441	\$83,710	\$0	\$20,861	\$36,870	73.93%
Contracts	\$4,866	\$0	\$0	\$0	\$4,866	0.00%
Contracts (Other)	\$6,766	\$2,391	\$0	\$0	\$4,375	35.34%
Other	\$5,520	\$3,592	\$371	\$0	\$1,556	71.81%
Program Totals:	\$158,593	\$89,694	\$371	\$20,861	\$47,666	69.94%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,697	\$80,631	\$0	\$9,768	\$13,298	87.18%
Contracts (Other)	\$25,762	\$3,614	\$3,004	\$29,147	(\$10,002)	138.83%
Other	\$13,088	\$3,594	\$4,753	\$0	\$4,742	63.77%
Program Totals:	\$142,547	\$87,839	\$7,756	\$38,915	\$8,037	94.36%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$126,873	\$0	\$46,868	\$57,774	75.05%
Travel and Training	\$2,000	\$122	\$0	\$1,878	\$0	100.00%
Contracts (Other)	\$7,752	\$2,593	\$0	\$5,159	\$0	100.00%
Other	\$8,733	\$1,606	\$1,739	\$0	\$5,389	38.29%
Program Totals:	\$250,000	\$131,195	\$1,739	\$53,904	\$63,163	74.73%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
Program Totals:	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$22	\$11	\$4,132	\$12,572	(\$16,693)	#####
Program Totals:	\$22	\$11	\$4,132	\$12,572	(\$16,693)	#####

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
Program Totals:	\$217,321	\$0	\$0	\$217,321	\$0	100.00%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$161,015	\$113,581	\$0	\$34,438	\$12,996	91.93%
Travel and Training	\$3,291	\$1,048	\$0	\$2,291	(\$48)	101.45%
Contracts (Other)	\$64,356	\$11,516	\$0	\$52,840	\$0	100.00%
Other	\$4,281	\$567	\$46	\$0	\$3,668	14.32%
Program Totals:	\$232,943	\$126,713	\$46	\$89,568	\$16,617	92.87%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$68	\$29	\$0	\$0	\$39	41.96%
Program Totals:	\$2,568	\$909	\$0	\$0	\$1,659	35.42%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,200	\$6,302	\$0	\$4,062	\$836	92.54%
Travel and Training	\$9,703	\$202	\$0	\$9,063	\$438	95.49%
Contracts (Other)	\$11,270	\$4,719	\$0	\$6,536	\$15	99.87%
Other	\$561	\$414	\$0	\$0	\$148	73.71%
Program Totals:	\$32,734	\$11,637	\$0	\$19,661	\$1,436	95.61%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$4,216	\$328	\$0	\$3,888	\$0	100.00%
Program Totals:	\$6,716	\$1,209	\$0	\$3,888	\$1,619	75.89%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$38,300	\$24,293	\$18	\$8,879	\$5,109	86.66%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Contracts (Other)	\$993	\$874	\$0	\$0	\$119	88.04%
Program Totals:	\$39,493	\$25,187	\$18	\$8,879	\$5,408	86.31%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,177,881	\$961,350	\$0	\$154,532	\$62,000	94.74%
Travel and Training	\$17,709	\$3,900	\$0	\$2,484	\$11,325	36.05%
Contracts (Other)	\$47,464	\$20,420	\$0	\$24,118	\$2,926	93.84%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Other	\$215,928	\$145,569	\$56,365	\$0	\$13,994	93.52%
Program Totals:	\$1,458,982	\$1,133,739	\$56,365	\$181,133	\$87,744	93.99%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,157,445	\$843,612	\$140	\$121,670	\$192,023	83.41%
Travel and Training	\$25,594	\$6,157	\$5,350	\$17,997	(\$3,909)	115.27%
Contracts	\$45,902	\$6,184	\$33,816	\$3,360	\$2,542	94.46%
Contracts (Other)	\$56,108	\$28,027	\$0	\$28,044	\$37	99.93%
Other	\$31,378	\$20,213	\$3,973	\$0	\$7,193	77.08%
Program Totals:	\$1,316,427	\$904,193	\$43,279	\$171,070	\$197,885	84.97%

PHEP - CITY READINESS INITIA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
Program Totals:	\$326	\$274	\$0	\$0	\$52	84.20%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$2,600	\$1,806	\$0	\$0	\$794	69.46%
Contracts (Other)	\$7,675	\$4,634	\$0	\$2,541	\$500	93.49%
Other	\$42,000	\$21,228	\$21,036	\$0	(\$265)	100.63%
Program Totals:	\$52,275	\$27,668	\$21,036	\$2,541	\$1,029	98.03%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$1,275	\$0	\$724	\$0	100.00%
Program Totals:	\$1,999	\$1,275	\$0	\$724	\$0	100.00%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$705	\$665	\$0	\$0	\$40	94.36%
Contracts (Other)	\$1,971	\$1,718	\$0	\$858	(\$605)	130.70%
Program Totals:	\$2,676	\$2,383	\$0	\$858	(\$565)	121.12%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$820	\$0	\$379	\$0	100.00%
Program Totals:	\$1,199	\$820	\$0	\$379	\$0	100.00%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$666	\$0	\$335	\$0	100.00%
Program Totals:	\$1,001	\$666	\$0	\$335	\$0	100.00%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$1,213	\$0	\$686	\$0	100.00%
Program Totals:	\$1,899	\$1,213	\$0	\$686	\$0	100.00%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$1,225	\$0	\$700	\$0	100.00%
Program Totals:	\$2,337	\$1,637	\$0	\$700	\$0	100.00%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$203	\$0	\$99	\$0	100.00%
Program Totals:	\$302	\$203	\$0	\$99	\$0	100.00%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$1,243	\$0	\$734	\$0	100.00%
Program Totals:	\$2,177	\$1,434	\$0	\$734	\$9	99.61%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$1,135	\$0	\$690	\$0	100.00%
Program Totals:	\$1,825	\$1,135	\$0	\$690	\$0	100.00%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,425	\$1,054	\$0	\$371	\$0	100.00%
Program Totals:	\$1,425	\$1,054	\$0	\$371	\$0	100.00%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$97	\$0	\$50	\$0	100.00%
Program Totals:	\$147	\$97	\$0	\$50	\$0	100.00%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$812	\$0	\$410	\$0	100.00%
Program Totals:	\$1,222	\$812	\$0	\$410	\$0	100.00%

PHEP - VOLUNTEER MGMT (7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$716	\$0	\$383	\$0	100.00%
Program Totals:	\$1,099	\$716	\$0	\$383	\$0	100.00%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$676	\$0	\$372	\$0	100.00%
Program Totals:	\$1,048	\$676	\$0	\$372	\$0	100.00%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,973	\$69,052	\$0	\$18,634	\$59,287	59.66%
Contracts (Other)	\$9,394	\$2,593	\$0	\$6,771	\$29	99.69%
Program Totals:	\$156,367	\$71,645	\$0	\$25,405	\$59,317	62.07%

RECORDS EVAL & SUPPORT SE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$599,952	\$490,329	\$0	\$91,769	\$17,854	97.02%
Travel and Training	\$36,260	\$12,739	\$0	\$24,342	(\$822)	102.27%
Contracts (Other)	\$167,630	\$118,750	\$0	\$58,125	(\$9,245)	105.52%
Other	\$79,882	\$3,343	\$4,020	\$0	\$72,520	9.22%
Program Totals:	\$883,724	\$625,160	\$4,020	\$174,237	\$80,307	90.91%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0	\$0	\$2,497	\$4,455	35.92%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$0	\$0	\$252	(\$252)	0.00%
Program Totals:	\$0	\$0	\$0	\$252	(\$252)	0.00%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$295,234	\$144,993	\$0	\$27,915	\$122,327	58.57%
Travel and Training	\$4,536	\$1,166	\$0	\$2,734	\$636	85.97%
Contracts (Other)	\$20,394	\$7,852	\$738	\$12,156	(\$352)	101.72%
Program Totals:	\$320,164	\$154,010	\$738	\$42,805	\$122,611	61.70%

TOBACCO USE PREVENTION (E)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$790	\$0	\$1,475	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$478	\$0	\$0	\$84	85.12%
Program Totals:	\$20,730	\$20,500	\$0	\$3,439	(\$3,209)	115.48%

VIOLENT DEATH REPORTING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$8,911	\$0	\$3,231	\$224	98.18%
Contracts (Other)	\$375	\$243	\$0	\$132	\$0	100.00%
Program Totals:	\$12,741	\$9,154	\$0	\$3,363	\$224	98.24%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,358	\$10,357	\$0	\$0	\$1	99.99%
Program Totals:	\$10,358	\$10,357	\$0	\$0	\$1	99.99%
Rev. Source Totals:	\$19,009,095	\$11,401,989	\$2,398,081	\$3,460,538	\$1,748,487	90.80%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$120,000	\$7,645	\$14,475	\$0	\$97,880	18.43%
Other	\$2,000	\$1,627	\$552	\$0	(\$179)	108.97%
Program Totals:	\$122,000	\$9,272	\$15,027	\$0	\$97,701	19.92%
Rev. Source Totals:	\$122,000	\$9,272	\$15,027	\$0	\$97,701	19.92%

IMMUNIZATION (CD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284	\$5,279	\$0	\$0	\$5	99.90%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
Program Totals:	\$11,618	\$11,613	\$0	\$0	\$5	99.95%

IMMUNIZATION VFC AFIX (2Q)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
Program Totals:	\$44,345	\$44,339	\$0	\$0	\$6	99.99%

IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Program Totals:	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Rev. Source Totals:	\$140,274	\$105,570	\$0	\$0	\$34,704	75.26%

MATERNITY MEDICAID (GQ) - FEDERAL**FHS-MATERNITY (TQ)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Program Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$3,500	\$1,949	\$1,551	\$0	\$0	100.00%
Program Totals:	\$3,500	\$1,949	\$1,551	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$1,949	\$1,551	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$180,145	\$153,359	\$0	\$65,715	(\$38,929)	121.61%
Travel and Training	\$857	\$502	\$0	\$0	\$355	58.63%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Contracts (Other)	\$5,825	\$4,398	\$0	\$1,610	(\$183)	103.14%
Other	\$15,893	\$2,739	\$3,544	\$0	\$9,611	39.53%
Program Totals:	\$216,650	\$161,173	\$8,544	\$67,325	(\$20,392)	109.41%

CHILD AND ADOLESCENT HEAL

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,434,215	\$969,304	\$0	\$270,240	\$194,671	86.43%
Travel and Training	\$8,800	\$6,018	\$1,518	\$2,701	(\$1,436)	116.32%
Contracts	\$548,844	\$356,098	\$115,218	\$61,883	\$15,644	97.15%
Contracts (Other)	\$45,478	\$43,592	\$9,958	\$17,964	(\$26,037)	157.25%
Other	\$521,715	\$338,406	\$75,505	\$0	\$107,804	79.34%
Program Totals:	\$2,559,052	\$1,713,419	\$202,200	\$352,788	\$290,646	88.64%

FHS-MATERNITY (TQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$0	\$0	\$0	\$347	(\$347)	0.00%
Contracts	\$181,422	\$5,441	\$0	\$175,000	\$981	99.46%
Other	\$20,000	\$4,890	\$19,680	\$0	(\$4,570)	122.85%
Program Totals:	\$201,422	\$10,331	\$19,680	\$175,347	(\$3,936)	101.95%

MCH ADMIN (NA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$296	\$0	\$0	(\$296)	0.00%
Other	\$374,554	\$174,777	\$0	\$295,849	(\$96,072)	125.65%
Program Totals:	\$374,554	\$175,073	\$0	\$295,849	(\$96,368)	125.73%

MCH ASSESSMENT (NU)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$0	\$0	\$75	(\$75)	0.00%
Contracts (Other)	\$350	\$650	\$0	\$0	(\$300)	185.71%
Other	\$20,488	\$1,787	\$0	\$0	\$18,702	8.72%
Program Totals:	\$20,838	\$2,437	\$0	\$75	\$18,327	12.05%

NEWBORN SCREENING GENETI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$61,528	\$60,795	\$0	\$17,711	(\$16,978)	127.59%
Contracts (Other)	\$2,558	\$2,189	\$0	\$368	\$0	99.98%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
Program Totals:	\$88,244	\$62,984	\$0	\$18,080	\$7,180	91.86%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$712,079	\$569,025	\$2,947	\$203,502	(\$63,395)	108.90%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$51,938	\$22,730	\$44,937	\$18,021	(\$33,750)	164.98%
Contracts (Other)	\$21,621	\$14,130	\$0	\$7,561	(\$70)	100.32%
Other	\$102,505	\$8,690	\$6,047	\$0	\$87,767	14.38%
Program Totals:	\$888,693	\$614,576	\$53,931	\$229,633	(\$9,447)	101.06%
Rev. Source Totals:	\$4,349,453	\$2,739,992	\$284,354	\$1,139,097	\$186,010	95.72%

MCHS BLOCK GRANT (AR) - STATE**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$817,292	\$479,188	\$0	\$57,697	\$280,406	65.69%
Travel and Training	\$29,088	\$4,073	\$0	\$8,919	\$16,096	44.66%
Contracts	\$357,630	\$81,759	\$86,068	\$0	\$189,803	46.93%
Contracts (Other)	\$296,542	\$307,038	\$156,658	\$16,520	(\$183,674)	161.94%
Other	\$68	\$44	\$23	\$0	\$1	98.75%
Program Totals:	\$1,500,620	\$872,102	\$242,749	\$83,136	\$302,633	79.83%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$129,225	\$88,096	\$0	\$0	100.00%
Program Totals:	\$217,321	\$129,225	\$88,096	\$0	\$0	100.00%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$24,818	\$62	\$24,756	\$0	\$0	100.00%
Program Totals:	\$24,818	\$62	\$24,756	\$0	\$0	100.00%

INFANT MORTALITY (NI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$289,139	\$203,300	\$0	\$63,867	\$21,972	92.40%
Contracts (Other)	\$11,484	\$6,463	\$432	\$4,678	(\$89)	100.77%
Contracts	\$1,082,499	\$602,083	\$456,481	\$30,486	(\$6,551)	100.61%
Other	\$21,849	\$2,664	\$886	\$0	\$18,299	16.25%
Program Totals:	\$1,404,971	\$814,510	\$457,799	\$99,030	\$33,631	97.61%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,729	\$1,167	\$0	\$1,874	\$689	81.53%
Contracts	\$2,398	\$1,140	\$1,257	\$0	\$1	99.97%
Program Totals:	\$6,127	\$2,307	\$1,257	\$1,874	\$689	88.75%

TEEN PREGANCY PREVENTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$105,830	\$57,153	\$0	\$33,757	\$14,920	85.90%
Travel and Training	\$17,134	\$2,230	\$0	\$3,166	\$11,738	31.49%
Contracts (Other)	\$9,456	\$2,725	\$0	\$6,729	\$2	99.98%
Other	\$31,092	\$2,837	\$4,886	\$0	\$23,369	24.84%
Program Totals:	\$163,512	\$64,944	\$4,886	\$43,653	\$50,029	69.40%
Rev. Source Totals:	\$3,317,369	\$1,883,151	\$819,543	\$227,693	\$386,983	88.33%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$537,110	\$315,594	\$0	\$123,550	\$97,966	81.76%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts (Other)	\$72,000	\$70,297	\$0	\$2,086	(\$383)	100.53%
Contracts	\$789,657	\$326,503	\$478,763	\$350	(\$15,960)	102.02%
Other	\$199,986	\$30,802	\$79,916	\$0	\$89,268	55.36%
Program Totals:	\$1,600,000	\$743,725	\$558,679	\$126,705	\$170,891	89.32%
Rev. Source Totals:	\$1,600,000	\$743,725	\$558,679	\$126,705	\$170,891	89.32%

MIECHV INNOVATIVE GRANT (DI) - FEDERAL

MIECHV INNOVATIVE GRANT (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$73,566	\$47,951	\$0	\$16,755	\$8,860	87.96%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$1,218	\$0	\$781	\$0	100.00%
Contracts	\$1,500,000	\$445,518	\$926,888	\$0	\$127,595	91.49%
Other	\$11,348	\$7,565	\$0	\$3,783	\$0	100.00%
Program Totals:	\$1,605,913	\$502,252	\$926,888	\$40,319	\$136,454	91.50%
Rev. Source Totals:	\$1,605,913	\$502,252	\$926,888	\$40,319	\$136,454	91.50%

MILLAGE (ZN) - REVOLVING**ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%
Contracts (Other)	\$163	\$81	\$0	\$0	\$82	49.84%
Program Totals:	\$8,562	\$1,210	\$0	\$0	\$7,352	14.13%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$246,042	\$102,931	\$47,881	\$46,696	\$48,534	80.27%
Contracts (Other)	\$156	\$78	\$74	\$0	\$4	97.15%
Program Totals:	\$246,198	\$103,008	\$47,955	\$46,696	\$48,538	80.28%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,280,038	\$707,366	\$379,162	\$601,042	\$592,469	74.01%
Other	\$0	\$730	\$0	\$0	(\$730)	0.00%
Program Totals:	\$2,280,038	\$708,097	\$379,162	\$601,042	\$591,738	74.05%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,434,983	\$2,720,100	\$1,179,668	\$1,487,997	\$1,047,217	83.73%
Contracts (Other)	\$50,706	\$42,264	\$46,067	\$0	(\$37,625)	174.20%
Other	\$0	\$444	\$0	\$0	(\$444)	0.00%
Program Totals:	\$6,485,689	\$2,762,808	\$1,225,735	\$1,487,997	\$1,009,148	84.44%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$107,649	\$48,683	\$22,144	\$27,701	\$9,121	91.53%
Program Totals:	\$107,649	\$48,683	\$22,144	\$27,701	\$9,121	91.53%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,763,402	\$1,210,564	\$525,853	\$917,703	\$109,282	96.05%
Other	\$0	\$153	\$0	\$0	(\$153)	0.00%
Program Totals:	\$2,763,402	\$1,210,717	\$525,853	\$917,703	\$109,129	96.05%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$594,801	\$232,144	\$114,336	\$127,820	\$120,501	79.74%
Contracts (Other)	\$8,388	\$4,228	\$3,339	\$0	\$821	90.21%
Program Totals:	\$603,189	\$236,372	\$117,675	\$127,820	\$121,323	79.89%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,589,175	\$604,060	\$260,069	\$487,266	\$237,780	85.04%
Contracts (Other)	\$8,560	\$4,839	\$3,535	\$0	\$186	97.83%
Program Totals:	\$1,597,735	\$608,899	\$263,604	\$487,266	\$237,966	85.11%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,646,055	\$686,026	\$245,536	\$423,076	\$291,417	82.30%
Contracts (Other)	\$19,606	\$8,810	\$5,241	\$0	\$5,556	71.66%
Other	\$0	\$31	\$425	\$0	(\$456)	0.00%
Program Totals:	\$1,665,661	\$694,868	\$251,202	\$423,076	\$296,516	82.20%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$716,901	\$219,552	\$107,545	\$78,915	\$310,889	56.63%
Program Totals:	\$716,901	\$219,552	\$107,545	\$78,915	\$310,889	56.63%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$50,000	\$22,771	\$12,523	\$7,977	\$6,728	86.54%
Program Totals:	\$50,000	\$22,771	\$12,523	\$7,977	\$6,728	86.54%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,842,643	\$1,544,917	\$568,634	\$839,156	\$889,936	76.84%
Contracts (Other)	\$36,330	\$18,360	\$15,923	\$0	\$2,047	94.37%
Other	\$0	\$1,776	\$16	\$0	(\$1,792)	0.00%
Program Totals:	\$3,878,973	\$1,565,053	\$584,573	\$839,156	\$890,192	77.05%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$540,849	\$171,150	\$105,251	\$138,533	\$125,915	76.72%
Program Totals:	\$540,849	\$171,150	\$105,251	\$138,533	\$125,915	76.72%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,488,711	\$485,437	\$184,414	\$318,618	\$500,242	66.40%
Contracts (Other)	\$29,839	\$15,027	\$6,347	\$0	\$8,466	71.63%
Program Totals:	\$1,518,550	\$500,464	\$190,761	\$318,618	\$508,707	66.50%

HIV PREVENTION (PN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,572	\$3,571	\$1,790	\$3,461	\$749	92.17%
Contracts (Other)	\$167	\$83	\$79	\$0	\$5	97.23%
Program Totals:	\$9,739	\$3,654	\$1,870	\$3,461	\$754	92.26%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$56,950	\$17,695	\$9,724	\$19,103	\$10,428	81.69%
Contracts (Other)	\$542	\$270	\$345	\$0	(\$74)	113.56%
Program Totals:	\$57,492	\$17,966	\$10,069	\$19,103	\$10,355	81.99%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$525,047	\$188,539	\$69,359	\$110,320	\$156,829	70.13%
Contracts (Other)	\$3,520	\$1,707	\$1,250	\$0	\$563	84.00%
Program Totals:	\$528,567	\$190,245	\$70,609	\$110,320	\$157,392	70.22%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$2,901	\$2,017	\$3,446	(\$1,278)	118.04%
Program Totals:	\$7,086	\$2,901	\$2,017	\$3,446	(\$1,278)	118.04%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$291,760	\$117,122	\$49,527	\$73,840	\$51,271	82.43%
Contracts (Other)	\$6,144	\$3,112	\$2,041	\$0	\$991	83.88%
Program Totals:	\$297,904	\$120,234	\$51,568	\$73,840	\$52,261	82.46%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,101,044	\$1,351,375	\$516,218	\$800,782	\$432,669	86.05%
Contracts (Other)	\$2,591	\$674	\$529	\$0	\$1,388	46.44%
Program Totals:	\$3,103,635	\$1,352,049	\$516,747	\$800,782	\$434,057	86.01%

NON-FEDERAL IMMUNIZATIO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,510	\$12,865	\$4,139	\$4,869	\$7,637	74.12%
Program Totals:	\$29,510	\$12,865	\$4,139	\$4,869	\$7,637	74.12%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$725,142	\$248,965	\$178,932	\$309,815	(\$12,569)	101.73%
Other	\$0	\$445	\$0	\$0	(\$445)	0.00%
Program Totals:	\$725,142	\$249,410	\$178,932	\$309,815	(\$13,014)	101.79%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,700	\$3,001	\$0	\$6,101	\$21,597	29.65%
Contracts (Other)	\$4,536	\$0	\$0	\$0	\$4,536	0.00%
Program Totals:	\$35,236	\$3,001	\$0	\$6,101	\$26,133	25.83%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$104,422	\$40,500	\$16,435	\$16,368	\$31,120	70.20%
Program Totals:	\$104,422	\$40,500	\$16,435	\$16,368	\$31,120	70.20%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$372,707	\$151,489	\$62,087	\$109,201	\$49,931	86.60%
Contracts (Other)	\$6,223	\$3,108	\$1,889	\$0	\$1,226	80.30%
Program Totals:	\$378,930	\$154,597	\$63,976	\$109,201	\$51,157	86.50%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,950	\$19,647	\$11,235	\$19,590	\$8,478	85.62%
Program Totals:	\$58,950	\$19,647	\$11,235	\$19,590	\$8,478	85.62%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%
Program Totals:	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,627,401	\$661,061	\$269,086	\$423,352	\$273,901	83.17%
Contracts (Other)	\$15,984	\$8,196	\$6,318	\$0	\$1,471	90.80%
Program Totals:	\$1,643,385	\$669,257	\$275,404	\$423,352	\$275,372	83.24%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$975,310	\$379,279	\$173,356	\$270,277	\$152,398	84.37%
Contracts (Other)	\$8,246	\$4,378	\$4,596	\$0	(\$728)	108.83%
Program Totals:	\$983,556	\$383,657	\$177,952	\$270,277	\$151,671	84.58%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,400	\$1,729	\$1,729	\$0	\$2,941	54.05%
Program Totals:	\$6,400	\$1,729	\$1,729	\$0	\$2,941	54.05%
Rev. Source Totals:	\$30,436,350	\$12,076,463	\$5,216,562	\$7,673,024	\$5,470,302	82.03%

NEWBORN HEARING SCR (C7) - FEDERAL

UNIVERSAL NEWBORN HEAR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,274	\$63,724	\$0	\$23,851	\$6,699	92.89%
Travel and Training	\$6,385	\$295	\$0	\$4,784	\$1,306	79.55%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Contracts (Other)	\$7,809	\$1,335	\$334	\$881	\$5,259	32.65%
Other	\$70,467	\$7,525	\$36,895	\$0	\$26,046	63.04%
Program Totals:	\$241,435	\$72,880	\$37,229	\$92,017	\$39,310	83.72%
Rev. Source Totals:	\$241,435	\$72,880	\$37,229	\$92,017	\$39,310	83.72%

OKLAHOMA ACTIONS (CR) - FEDERAL**1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$155,135	\$107,157	\$0	\$29,010	\$18,968	87.77%
Travel and Training	\$8,830	\$0	\$0	\$3,525	\$5,305	39.92%
Contracts (Other)	\$8,206	\$5,349	\$0	\$2,643	\$214	97.39%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$177,796	\$112,506	\$0	\$39,678	\$25,612	85.59%

1422-COMPONENT 2 - DIABET

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,376	\$7,068	\$0	\$2,615	\$7,693	55.73%
Travel and Training	\$0	\$0	\$0	\$500	(\$500)	0.00%
Contracts (Other)	\$510	\$375	\$0	\$0	\$135	73.62%
Program Totals:	\$17,886	\$7,444	\$0	\$3,115	\$7,327	59.03%

1422-COMPONENT 2 - HEART

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,495	\$57,676	\$0	\$21,743	\$5,076	93.99%
Travel and Training	\$0	\$0	\$0	\$1,500	(\$1,500)	0.00%
Contracts (Other)	\$3,723	\$2,593	\$0	\$91	\$1,039	72.10%
Program Totals:	\$88,218	\$60,269	\$0	\$23,334	\$4,615	94.77%
Rev. Source Totals:	\$283,900	\$180,219	\$0	\$66,127	\$37,554	86.77%

PERINATAL MEDICAID (G5) - FEDERAL**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$19,413	\$0	\$12,790	\$15,642	67.31%
Contracts (Other)	\$1,251	\$644	\$167	\$441	\$0	100.00%
Other	\$300	\$906	\$19	\$0	(\$625)	308.20%
Program Totals:	\$49,395	\$20,962	\$185	\$13,230	\$15,017	69.60%
Rev. Source Totals:	\$49,395	\$20,962	\$185	\$13,230	\$15,017	69.60%

PERINATAL MEDICAID (G5) - STATE

MCH PERINATAL MEDICAID LI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,519	\$34,160	\$0	\$12,790	\$569	98.80%
Contracts (Other)	\$1,251	\$810	\$0	\$441	\$0	100.00%
Other	\$0	\$56	\$0	\$0	(\$56)	0.00%
Program Totals:	\$48,770	\$35,027	\$0	\$13,230	\$513	98.95%
Rev. Source Totals:	\$48,770	\$35,027	\$0	\$13,230	\$513	98.95%

PH PHEP II (CF) - FEDERAL**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,186	\$26,217	\$0	\$1,799	\$14,169	66.41%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,347	\$865	\$0	\$1,682	(\$200)	108.52%
Other	\$8,319	\$5,395	\$0	\$2,374	\$550	93.39%
Program Totals:	\$81,100	\$32,478	\$0	\$34,103	\$14,519	82.10%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,820	\$6,867	\$0	\$1,799	\$154	98.25%
Contracts (Other)	\$253	\$230	\$0	\$23	\$0	100.00%
Other	\$504	\$350	\$0	\$154	\$0	100.00%
Program Totals:	\$9,577	\$7,447	\$0	\$1,976	\$154	98.39%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$8,416	\$0	\$1,799	\$1,835	84.77%
Contracts (Other)	\$449	\$281	\$0	\$168	\$0	100.00%
Program Totals:	\$12,499	\$8,696	\$0	\$1,968	\$1,835	85.32%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$5,626	\$0	\$1,799	\$278	96.39%
Contracts (Other)	\$196	\$189	\$0	\$0	\$7	96.65%
Other	\$356	\$247	\$0	\$109	\$0	100.00%
Program Totals:	\$8,256	\$6,063	\$0	\$1,908	\$285	96.55%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,204	\$3,227	\$0	\$900	\$78	98.15%
Contracts (Other)	\$96	\$92	\$17	\$0	(\$12)	112.80%
Other	\$203	\$141	\$0	\$62	\$0	100.00%
Program Totals:	\$4,503	\$3,459	\$17	\$962	\$65	98.55%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$826	\$0	\$0	\$1,878	30.57%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$27	\$0	\$69	\$0	100.00%
Other	\$203	\$141	\$0	\$62	\$0	100.00%
Program Totals:	\$3,003	\$1,133	\$0	\$131	\$1,740	42.07%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,135	\$7,201	\$0	\$1,799	\$134	98.53%
Contracts (Other)	\$302	\$241	\$0	\$61	\$0	100.00%
Program Totals:	\$9,437	\$7,442	\$0	\$1,860	\$134	98.58%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
Program Totals:	\$100	\$6	\$0	\$0	\$94	6.02%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,887	\$6,978	\$0	\$1,799	\$110	98.77%
Contracts (Other)	\$226	\$200	\$33	\$0	(\$7)	103.08%
Program Totals:	\$9,113	\$7,178	\$33	\$1,799	\$103	98.87%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,535	\$9,602	\$0	\$2,699	\$234	98.13%
Contracts (Other)	\$302	\$257	\$50	\$0	(\$5)	101.69%
Other	\$452	\$314	\$0	\$138	\$0	100.00%
Program Totals:	\$13,289	\$10,173	\$50	\$2,837	\$229	98.28%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,697	\$1,464	\$0	\$0	\$5,233	21.85%
Contracts (Other)	\$226	\$49	\$0	\$177	\$0	100.00%
Program Totals:	\$6,923	\$1,512	\$0	\$177	\$5,233	24.41%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$5,626	\$0	\$1,799	\$278	96.39%
Contracts (Other)	\$196	\$189	\$0	\$0	\$7	96.65%
Other	\$356	\$247	\$0	\$109	\$0	100.00%
Program Totals:	\$8,256	\$6,063	\$0	\$1,908	\$285	96.55%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,017	\$6,040	\$0	\$1,799	\$178	97.78%
Contracts (Other)	\$247	\$203	\$0	\$0	\$44	82.18%
Program Totals:	\$8,264	\$6,243	\$0	\$1,799	\$222	97.32%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$1,240	\$0	\$0	\$2,777	30.87%
Contracts (Other)	\$147	\$41	\$0	\$106	\$0	100.00%
Other	\$301	\$209	\$0	\$92	\$0	100.00%
Program Totals:	\$4,465	\$1,490	\$0	\$198	\$2,777	37.81%
Rev. Source Totals:	\$178,785	\$99,383	\$100	\$51,627	\$27,675	84.52%

PH PHEP II (CF) - STATE**PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
Program Totals:	\$500	\$181	\$0	\$0	\$319	36.12%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$202,826	\$151,971	\$0	\$57,487	(\$6,632)	103.27%
Travel and Training	\$0	\$2,111	\$0	\$0	(\$2,111)	0.00%
Other	\$114	\$4,032	\$139	\$0	(\$4,057)	3659.02%
Program Totals:	\$202,940	\$158,114	\$139	\$57,487	(\$12,800)	106.31%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,073	\$40,696	\$0	\$15,234	\$2,143	96.31%
Program Totals:	\$58,073	\$40,696	\$0	\$15,234	\$2,143	96.31%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,695	\$54,469	\$0	\$20,597	(\$372)	100.50%
Program Totals:	\$74,695	\$54,469	\$0	\$20,597	(\$372)	100.50%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,731	\$25,801	\$0	\$10,373	(\$1,443)	104.15%
Program Totals:	\$34,731	\$25,801	\$0	\$10,373	(\$1,443)	104.15%

PHEP - EPI INVESTIGATION (5B

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,302	\$21,250	\$0	\$8,559	(\$507)	101.73%
Program Totals:	\$29,302	\$21,250	\$0	\$8,559	(\$507)	101.73%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,559	\$39,122	\$0	\$15,221	\$1,216	97.81%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals:	\$55,847	\$39,152	\$0	\$15,221	\$1,474	97.36%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$38,824	\$0	\$14,717	\$1,728	96.87%
Program Totals:	\$55,269	\$38,824	\$0	\$14,717	\$1,728	96.87%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$6,363	\$0	\$2,421	\$178	98.01%
Program Totals:	\$8,963	\$6,363	\$0	\$2,421	\$178	98.01%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$39,817	\$0	\$14,786	\$2,780	95.16%
Program Totals:	\$57,383	\$39,817	\$0	\$14,786	\$2,780	95.16%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$36,083	\$0	\$12,972	\$3,474	93.39%
Program Totals:	\$52,529	\$36,083	\$0	\$12,972	\$3,474	93.39%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$29,591	\$0	\$11,855	\$163	99.61%
Program Totals:	\$41,609	\$29,591	\$0	\$11,855	\$163	99.61%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$3,181	\$0	\$1,211	\$90	97.99%
Program Totals:	\$4,482	\$3,181	\$0	\$1,211	\$90	97.99%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$26,045	\$0	\$10,559	(\$599)	101.66%
Program Totals:	\$36,005	\$26,045	\$0	\$10,559	(\$599)	101.66%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$22,421	\$0	\$8,617	\$303	99.03%
Program Totals:	\$31,341	\$22,421	\$0	\$8,617	\$303	99.03%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$21,364	\$0	\$8,441	\$427	98.59%
Program Totals:	\$30,233	\$21,364	\$0	\$8,441	\$427	98.59%
Rev. Source Totals:	\$773,902	\$563,353	\$139	\$213,051	(\$2,641)	100.34%

PHTF-FOOD & LODGING (WC) - REVOLVING**FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,848,693	\$2,609,778	\$0	\$959,380	\$279,535	92.74%
Travel and Training	\$132,491	\$47,237	\$0	\$69,793	\$15,461	88.33%
Contracts (Other)	\$145,309	\$81,418	\$529	\$61,880	\$1,482	98.98%
Other	\$20,906	\$28,512	\$25,310	\$0	(\$32,916)	257.45%
Program Totals:	\$4,147,399	\$2,766,945	\$25,839	\$1,091,054	\$263,562	93.65%
Rev. Source Totals:	\$4,147,399	\$2,766,945	\$25,839	\$1,091,054	\$263,562	93.65%

PRAMS (CB) - FEDERAL**PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$110,044	\$81,032	\$0	\$26,576	\$2,436	97.79%
Contracts (Other)	\$5,125	\$1,693	\$0	\$3,432	\$0	100.00%
Other	\$21,515	\$11,727	\$8,461	\$2,840	(\$1,512)	107.03%
Program Totals:	\$136,684	\$94,451	\$8,461	\$32,848	\$924	99.32%
Rev. Source Totals:	\$136,684	\$94,451	\$8,461	\$32,848	\$924	99.32%

PREP (CC) - FEDERAL**PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,021	\$19,189	\$0	\$7,173	\$20,660	56.06%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts (Other)	\$858	\$271	\$215	\$0	\$372	56.68%
Contracts	\$643,141	\$324,755	\$307,479	\$0	\$10,907	98.30%
Other	\$21,360	\$4,434	\$0	\$0	\$16,926	20.76%
Program Totals:	\$713,080	\$348,648	\$307,694	\$7,873	\$48,865	93.15%
Rev. Source Totals:	\$713,080	\$348,648	\$307,694	\$7,873	\$48,865	93.15%

PREVENTIVE BLOCK (AP) - FEDERAL

CHILD GUIDANCE - WIC PLUS (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$51,732	\$34,300	\$0	\$13,005	\$4,427	91.44%
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%
Contracts (Other)	\$1,558	\$1,221	\$0	\$423	(\$86)	105.54%
Contracts	\$71,666	\$8,581	\$20,738	\$13,279	\$29,068	59.44%
Other	\$46,254	\$40,617	\$153	\$2,016	\$3,469	92.50%
Program Totals:	\$174,518	\$85,779	\$20,891	\$30,141	\$37,708	78.39%
Rev. Source Totals:	\$174,518	\$85,779	\$20,891	\$30,141	\$37,708	78.39%

PROGRAM FUND REC (HJ) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$0	\$115,601	\$0	\$0	(\$115,601)	0.00%
Other	\$115,602	\$0	\$0	\$0	\$115,602	0.00%
Program Totals:	\$115,602	\$115,601	\$0	\$0	\$1	100.00%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$200,593	\$617	\$201,590	(\$210)	100.05%
Program Totals:	\$402,591	\$200,593	\$617	\$201,590	(\$210)	100.05%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$7,550	\$0	\$7,328	\$0	100.00%
Program Totals:	\$14,878	\$7,550	\$0	\$7,328	\$0	100.00%
Rev. Source Totals:	\$533,071	\$323,744	\$617	\$208,918	(\$209)	100.04%

PROJECT LAUNCH (CV) - FEDERAL**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$312,813	\$212,965	\$0	\$73,768	\$26,080	91.66%
Travel and Training	\$12,368	\$5,128	\$0	\$8,465	(\$1,226)	109.91%
Contracts	\$539,479	\$228,117	\$331,883	\$114,641	(\$135,162)	125.05%
Contracts (Other)	\$12,244	\$12,915	\$0	\$4,488	(\$5,159)	142.14%
Other	\$52,058	\$27,196	\$10,072	\$0	\$14,790	71.59%
Program Totals:	\$928,962	\$486,322	\$341,955	\$201,362	(\$100,677)	110.84%
Rev. Source Totals:	\$928,962	\$486,322	\$341,955	\$201,362	(\$100,677)	110.84%

RYAN WHITE CARE (CP) - FEDERAL

RYAN WHITE - PART B ADMIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$45,455	\$32,300	\$0	\$12,425	\$731	98.39%
Contracts (Other)	\$1,001	\$648	\$0	\$353	\$0	100.00%
Other	\$6,475	\$4,506	\$0	\$1,969	\$0	100.00%
Program Totals:	\$52,931	\$37,454	\$0	\$14,746	\$731	98.62%
Rev. Source Totals:	\$52,931	\$37,454	\$0	\$14,746	\$731	98.62%

SITE SPEC OTTAWA LEA (JL) - FEDERAL**OTTAWA BLOOD LEAD-CAPACI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,797	\$64,249	\$0	\$26,641	(\$11,093)	113.90%
Travel and Training	\$1,134	\$406	\$0	\$0	\$728	35.76%
Contracts (Other)	\$3,859	\$2,269	\$0	\$1,300	\$290	92.49%
Contracts	\$27,204	\$7,874	\$12,500	\$6,000	\$830	96.95%
Other	\$28,645	\$3,619	\$0	\$0	\$25,026	12.63%
Program Totals:	\$140,639	\$78,418	\$12,500	\$33,940	\$15,781	88.78%
Rev. Source Totals:	\$140,639	\$78,418	\$12,500	\$33,940	\$15,781	88.78%

ST SYS DEV INITIATIV (BX) - FEDERAL**SSDI (NH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$85,663	\$51,029	\$0	\$22,332	\$12,302	85.64%
Travel and Training	\$8,175	\$0	\$0	\$5,000	\$3,175	61.16%
Contracts (Other)	\$1,850	\$1,333	\$0	\$518	(\$1)	100.03%
Other	\$43,100	\$19,089	\$0	\$0	\$24,011	44.29%
Program Totals:	\$138,788	\$71,450	\$0	\$27,850	\$39,488	71.55%
Rev. Source Totals:	\$138,788	\$71,450	\$0	\$27,850	\$39,488	71.55%

TBI IMPLEMENTATION (BH) - FEDERAL**OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$181,411	\$103,782	\$0	\$7,510	\$70,119	61.35%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Contracts (Other)	\$7,124	\$2,566	\$0	\$4,558	\$0	100.00%
Other	\$8,568	\$5,843	\$0	\$0	\$2,725	68.20%
Program Totals:	\$221,103	\$112,202	\$23,488	\$12,580	\$72,832	67.06%
Rev. Source Totals:	\$221,103	\$112,202	\$23,488	\$12,580	\$72,832	67.06%

TUBERCULOSIS ELIM (BA) - FEDERAL

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$56,255	\$30,613	\$0	\$9,380	\$16,262	71.09%
Program Totals:	\$56,255	\$30,613	\$0	\$9,380	\$16,262	71.09%
Rev. Source Totals:	\$56,255	\$30,613	\$0	\$9,380	\$16,262	71.09%

VITAL RECORDS (TF) - REVOLVING**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$131,724	\$50,963	\$0	\$50,072	\$30,689	76.70%
Travel and Training	\$520	\$0	\$0	\$1,000	(\$480)	192.31%
Contracts (Other)	\$19,492	\$2,962	\$0	\$9,542	\$6,988	64.15%
Other	\$0	\$0	\$375	\$0	(\$375)	0.00%
Program Totals:	\$151,736	\$53,925	\$375	\$60,614	\$36,822	75.73%
Rev. Source Totals:	\$151,736	\$53,925	\$375	\$60,614	\$36,822	75.73%

WIC ADMINISTRATION (EA) - FEDERAL**WIC - SHEPHERD MALL (VA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,785,289	\$1,295,150	\$0	\$474,718	\$15,421	99.14%
Travel and Training	\$18,437	\$2,681	\$0	\$15,792	(\$35)	100.19%
Contracts (Other)	\$177,612	\$127,340	\$3,299	\$66,127	(\$19,154)	110.78%
Contracts	\$5,621,353	\$2,810,165	\$1,759,493	\$1,054,573	(\$2,877)	100.05%
Other	\$1,600,189	\$1,118,160	\$175,838	\$69,356	\$236,835	85.20%
Program Totals:	\$9,202,880	\$5,353,496	\$1,938,629	\$1,680,565	\$230,190	97.50%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,957,133	\$4,124,842	\$247	\$1,014,766	\$1,817,278	73.88%
Travel and Training	\$58,067	\$10,394	\$0	\$36,031	\$11,642	79.95%
Contracts (Other)	\$283,181	\$159,148	\$378	\$114,322	\$9,333	96.70%
Other	\$178,236	\$154,324	\$4,153	\$0	\$19,759	88.91%
Program Totals:	\$7,476,617	\$4,448,708	\$4,777	\$1,165,119	\$1,858,013	75.15%

WIC B/FEED DISC (VF)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$238,898	\$153,569	\$0	\$48,087	\$37,243	84.41%
Travel and Training	\$9,172	\$1,357	\$0	\$7,612	\$203	97.79%
Contracts	\$1,020,322	\$479,498	\$406,175	\$144,720	(\$10,071)	100.99%
Contracts (Other)	\$6,198	\$2,791	\$0	\$10,831	(\$7,424)	219.79%
Other	\$9,114	\$9,183	\$0	\$1,874	(\$1,943)	121.32%
Program Totals:	\$1,283,704	\$646,399	\$406,175	\$213,124	\$18,006	98.60%

WIC BREAST FEEDING INITIATI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,020	\$0	\$1,970	\$2,866	(\$1,816)	160.13%
Contracts (Other)	\$5,000	\$1,006	\$0	\$4,382	(\$388)	107.76%
Contracts	\$157,764	\$2,444	\$4,128	\$111,927	\$39,264	75.11%
Other	\$24,768	\$26,630	\$24,350	\$10,273	(\$36,484)	247.30%
Program Totals:	\$190,552	\$30,080	\$30,448	\$129,448	\$575	99.70%

WIC NUTRITION EDUCATION -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$32,005	\$47,578	\$177	\$17,981	(\$33,732)	205.40%
Contracts (Other)	\$16,459	\$6,128	\$0	\$0	\$10,331	37.23%
Contracts	\$186,177	\$21,160	\$8,503	\$140,340	\$16,174	91.31%
Other	\$89,736	\$46,814	\$15,320	\$33,588	(\$5,986)	106.67%
Program Totals:	\$324,377	\$121,680	\$24,001	\$191,910	(\$13,214)	104.07%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,825,256	\$1,837,825	\$0	\$616,587	\$370,844	86.87%
Travel and Training	\$48,125	\$22,160	\$0	\$19,699	\$6,266	86.98%
Contracts (Other)	\$94,352	\$53,417	\$0	\$37,537	\$3,398	96.40%
Contracts	\$1,627,491	\$861,138	\$735,453	\$47,815	(\$16,915)	101.04%
Other	\$86,207	\$21,262	\$6,336	\$0	\$58,609	32.01%
Program Totals:	\$4,681,431	\$2,795,803	\$741,789	\$721,638	\$422,201	90.98%

WIC PROGRAM INTEGRITY (VD

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$3,496	\$0	\$1,741	(\$380)	107.83%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Other	\$20,616	\$22,595	\$0	\$0	(\$1,979)	109.60%
Program Totals:	\$44,066	\$26,181	\$0	\$17,885	\$0	100.00%

WIC PROGRAM INTEGRITY-INI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,344	\$2,420	\$0	\$3,712	(\$788)	114.75%
Contracts (Other)	\$22,403	\$18	\$0	\$21,614	\$771	96.56%
Contracts	\$138,000	\$0	\$49,000	\$121,000	(\$32,000)	123.19%
Other	\$32,613	\$66	\$0	\$546	\$32,001	1.88%
Program Totals:	\$198,360	\$2,505	\$49,000	\$146,872	(\$17)	100.01%

WIC ROUTINE OPERATIONAL C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Contracts	\$1,104,014	\$403,057	\$392,247	\$309,209	(\$499)	100.05%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
Program Totals:	\$1,125,391	\$403,057	\$392,247	\$330,086	\$1	100.00%
Rev. Source Totals:	\$24,527,378	\$13,827,908	\$3,587,067	\$4,596,647	\$2,515,756	89.74%

WIC FOOD (EF) - FEDERAL**WIC FOOD (VH)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$60,966,303	\$37,127,971	\$258,532	\$31,138,246	(\$7,558,446)	112.40%
Program Totals:	\$60,966,303	\$37,127,971	\$258,532	\$31,138,246	(\$7,558,446)	112.40%
Rev. Source Totals:	\$60,966,303	\$37,127,971	\$258,532	\$31,138,246	(\$7,558,446)	112.40%

NOTES

Budget Account	Note	Date	Analyst
198KFX8 011875WD0A 10006	Added \$4,498 to this budget which were funds		La Juan Lewis
198KFX8 011875WD0A 10006	that were not funded from state funds allotted		La Juan Lewis
198KFX8 011875WD97 10006	\$14,498 was not fully funded on state funds		La Juan Lewis
198KFX8 011875WD97 10006	added \$10,000 to budget 198KFX8 011875WD97 10006		La Juan Lewis
198KFX8 011888QC0A 75409	desk phones charges. The charges come through		La Juan Lewis
198KFX8 011888QC0A 75409	The PO H021751 is the Centrex billing for the		La Juan Lewis
210TFX8 001875CV61 20006	Budget reduced by \$110,522 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001875CV97 20006	Budget reduced by \$417 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001888CV61 75206	Budget reduced by \$4,519 from Spec Approp to release Agency assets		Steven Miller
210ZNX8 001875W010 10005	Carter LL		La Juan Lewis
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	122717 Current cash balance at OMES is \$394,510.88		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Dr. Winfree 25% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Paul McCain to 15% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
284KFX8 001875YF0A 40009	When funding moves made at OMES will change the budget in-house.		La Juan Lewis
400AP88 001875W90A 40010	\$24,433.020		La Juan Lewis
400AP88 001875W90A 40010	Have moved the balance of H021896 Galt to 400AP88		La Juan Lewis
400B488 001875OO0A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875OO0A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875OO0A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875OO0A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888OO0A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	BRFSS QUESTIONNAIRE FORECAST \$10,450		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
400B888 001875YGOA 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400CX88 001888NN0A 75406	be on this budget. CFHS administration allowed		La Juan Lewis
400CX88 001888NN0A 75406	me to move the funding per Journal Entry to		La Juan Lewis
400CX88 001888NN0A 75406	Per program area made changes to personnel percentages		La Juan Lewis
400CX88 001888NN0A 75406	Per the Program area PO 21984 should not		La Juan Lewis
400CX88 001888NN0A 75406	state funds		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400EA88 001888VA79 75419	From IT the Software Dev \$14,400.00		La Juan Lewis
400EA88 001888VA79 75419	Maintenance cost \$180.00 per mnth		La Juan Lewis
400EA88 001888VA79 75419	Received an SOW for Breast Pump Tracking Inve		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis
400JD88 001875YK0A 40010	BRFSS QUESTIONNAIRE FORECAST OF QUESTIONS		La Juan Lewis
400JD88 001875YK0A 40010	IN THE AMOUNT OF \$10,450 FOR SFY18		La Juan Lewis
400JJ88 001875MB0A 40014	previous year.		La Juan Lewis
400JJ88 001875MB0A 40014	The funding for 400JJ88 and 400JJ89 includes carryover funding from		La Juan Lewis